STARS REPORT SPECIFICATIONS

REPORT NUMBER/TITLE:	DAFR0115 REVENUES, TRANSFERS-IN, EXPENDITURES, AND TRANSFERS-OUT BY FUND
DATA SOURCE:	OPERATING FILE (OF) GL 4100, 4700, 4200, AND 4800
ONLINE SYS ID	SFINCL
REPORT TYPE:	REVENUES, EXPENDITURES, AND TRANSFERS REPORTS

DESCRIPTION/PURPOSE:
   List revenues, transfers-in, expenditures, and transfers-out by BFY, Fund, G/L account, and Second Agency (on transfers). Shows current and year-to-date balances by subobject/detail. Fund totals show Revenue and Transfers In total, Expenditures and Transfers Out total, and the difference between these two totals.
   Cannot be ordered at the grant level – no grant information on report. You can report on months 01-13, or periods (quarters) 01-05. You can order just the adjustment month 13 (financial close transactions) by selecting a report period = '13M' or '05P'. Order by agency or 000.

REPORT DESIGN:	FLEXIBLE

PAGE BREAKS BY:
   HEADER: BFY, Fund, Fund Detail, GL Acct No

SUBTOTALS:	YES, by Object, by Second Agency, by GL Acct No, by Fund Detail, by Fund, by BFY, by Agency

REPORT COLUMNS:
   Revenue/Expenditure Object   Revenue/Expenditure Summary Object   Revenue/Expenditure Subobject   Revenue/Expenditure (subobject) Detail   Title   **Amounts: Current   Year-to-Date**

REPORT REQUEST LEVELS:

	REQUIRED:	VALID OPTIONS:
PERIOD:	YES	CM, PM, CP, PP, PY, xxM, xxP
GENERATE DATE:	YES	DATE, DAILY, WEEKLY, MONTH, QUARTR, YEAR
ORGANIZATION (OR):	NO	
PROGRAM (PG):	NO	
OBJECT (OB):	YES	0 – NO OBJECT
		1 – OBJECT
		2 – SUMMARY OBJECT
		3 – SUBOBJECT
		4 – SUBOBJECT DETAIL
FUND (FD):	YES	0 – NO FUND
		1 – FUND
		2 – FUND DETAIL
SPECIAL SELECT 1 (SS1):	YES	Specific fund or 'ALL'
SPECIAL SELECT 2 (SS2):	YES	'YES' to report 2nd agency 'NO' to not report 2nd agency

SCO only: DAFR0115 REVENUES, TRANSFERS-IN, EXPENDITURES, AND TRANSFERS-OUT
BY FUND
DAF.S90.SEQ.FD115 (DAFMD115)